

The Honorable: BRIAN D LYNCH
Chapter 7
Location: Tacoma, Washington
Hearing Date: _____
Hearing Time: 9:00 a.m.
Response Date: _____

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON
Tacoma DIVISION**

In re: INTERWEST DEVELOPMENT NW, INC. § Case No. 14-41532
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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Mark Waldron, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,833,500.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$1,162,336.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$613,946.64</u>	

3) Total gross receipts of \$1,778,632.64 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$2,350.00 (see **Exhibit 2**), yielded net receipts of \$1,776,282.64 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$978,911.76	\$2,142,591.76	\$1,125,308.21	\$1,125,308.21
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$457,896.97	\$457,896.97	\$457,896.97
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$258,295.38	\$161,983.07	\$156,049.67
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$536,218.37	\$701,901.22	\$701,901.22	\$37,027.79
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$5,952,100.34	\$5,823,910.82	\$5,823,910.82	\$0.00
TOTAL DISBURSEMENTS	\$7,467,230.47	\$9,384,596.15	\$8,271,000.29	\$1,776,282.64

4) This case was originally filed under chapter 7 on 03/21/2014, and it was converted to chapter 7 on 06/26/2014. The case was pending for 44 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/07/2018

By: /s/ Mark Waldron
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
USE WOOD POLES & SCRAP STEEL	1229-000	\$50.00
REFUND - DOL	1290-000	\$2,368.50
SHOP TOOLS	1129-000	\$100.00
AUCTION PROCEEDS (IRONPLANET)	1229-000	\$1,484,408.00
REFUND - PUGET SOUND ENERGY	1290-000	\$4,051.21
VENDING MACHINES (8)	1229-000	\$800.00
ACCOUNTS RECEIVABLE	1121-000	\$285,454.93
HOMEMADE PARTS TRAILER CHASSIS (NO TITLE)	1229-000	\$400.00
SPEEDSHORE 10X10 MANHOLE BOX	1129-000	\$700.00
LOG BANK & STEEL CUTTING EDGES	1229-000	\$300.00
TOTAL GROSS RECEIPTS		\$1,778,632.64
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
IRONPLANET AUCTIONEER	SALE OF ITEMS THROUGH AUCTION - BUT PAID TO TRUSTEE IN ERROR	8500-002	\$2,350.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$2,350.00

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	IRONPLANET, INC	4210-000	NA	\$645,000.00	\$645,000.00	\$645,000.00
14 -2	PIERCE COUNTY BUDGET & FINANCE	4800-000	\$73,693.32	\$73,693.32	\$61,007.62	\$61,007.62
19S	WA DEPARTMENT OF REVENUE	4220-000	\$39,342.08	\$39,342.08	\$0.00	\$0.00
24S-3	INTERNAL REVENUE SERVICE	4300-000	\$0.00	\$1,015,385.33	\$379,300.59	\$379,300.59
37	LES SCHWAB TIRE CENTERS OF WASHINGTON, INC.	4110-000	NA	\$73,474.71	\$0.00	\$0.00
48 -2	PIERCE COUNTY BUDGET & FINANCE	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
63	BOYLE, DEVON, EXPR (ESTATE OF TSCHUMPERLIN)	4110-000	\$0.00	\$220,362.00	\$0.00	\$0.00
74S	LES SCHWAB TIRE CENTERS OF WASHINGTON, INC.	4210-000	\$75,334.32	\$75,334.32	\$40,000.00	\$40,000.00
N/F	King County Treasurer	4800-000	\$17,737.74	NA	NA	NA
N/F	Michael Turnipseed	4210-000	\$67,436.71	NA	NA	NA
N/F	Pacific Mobile Structures, Inc	4210-000	\$3,308.68	NA	NA	NA
N/F	SC Fuels	4210-000	\$25,527.51	NA	NA	NA
N/F	Wallwork	4110-000	\$676,531.40	NA	NA	NA
TOTAL SECURED			\$978,911.76	\$2,142,591.76	\$1,125,308.21	\$1,125,308.21

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - MARK D. WALDRON, TRUSTEE	2100-000	NA	\$76,538.48	\$76,538.48	\$76,538.48
Trustee, Expenses - MARK D. WALDRON, TRUSTEE	2200-000	NA	\$101.75	\$101.75	\$101.75
Attorney for Trustee Fees - Orlandini & Waldron	3110-000	NA	\$44,874.00	\$44,874.00	\$44,874.00
Attorney for Trustee, Expenses - Orlandini & Waldron	3120-000	NA	\$358.55	\$358.55	\$358.55
Auctioneer Fees - IRONPLANET, INC	3610-000	NA	\$148,440.80	\$148,440.80	\$148,440.80
Auctioneer Expenses - IRONPLANET, INC	3620-000	NA	\$96,351.54	\$96,351.54	\$96,351.54
Fees, United States Trustee	2950-000	NA	\$6,500.00	\$6,500.00	\$6,500.00
Administrative Rent (post-petition storage fees, leases) - UMPQUA BANK	2410-000	NA	\$24,800.00	\$24,800.00	\$24,800.00
Costs to Secure/Maintain Property (insurance, locks, etc.) - MURRAY'S DISPOSAL INC	2420-000	NA	\$1,241.02	\$1,241.02	\$1,241.02
Costs to Secure/Maintain Property (insurance, locks, etc.) - MURREYS DISPOSAL, INC	2420-000	NA	\$30.79	\$30.79	\$30.79
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$22,263.99	\$22,263.99	\$22,263.99
Other Chapter 7 Administrative Expenses - AMS TECHNOLOGY	2990-000	NA	\$1,905.30	\$1,905.30	\$1,905.30
Accountant for Trustee Fees (Other Firm) - DWYER, PEMBERTON & COULSON	3410-000	NA	\$16,816.50	\$16,816.50	\$16,816.50
Other Professional Fees - AMS TECHNOLOGY, LLC	3991-000	NA	\$2,210.81	\$2,210.81	\$2,210.81
Other Professional Fees - PANAGIOTU PENSION ADVISORS	3991-000	NA	\$7,355.10	\$7,355.10	\$7,355.10
Other Professional Fees - STEVE STRAND	3991-000	NA	\$4,112.50	\$4,112.50	\$4,112.50
Collection Agent for Trustee Fees - LARA SHIPMAN	3991-320	NA	\$3,680.00	\$3,680.00	\$3,680.00
Collection Agent for Trustee Expenses - LARA SHIPMAN	3992-330	NA	\$315.84	\$315.84	\$315.84
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$457,896.97	\$457,896.97	\$457,896.97

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Other Operating Expenses - PUGET SOUND PETROLEUM INC	6950-000	NA	\$119,624.29	\$17,956.36	\$17,298.62
Administrative Rent (post-petition storage fees, leases) - UMPQUA BANK	6920-000	NA	\$48,619.35	\$48,619.35	\$46,838.43
Administrative Post-Petition Wages (includes tax and other withholdings) - PAUL MOULTON	6950-720	NA	\$1,580.00	\$1,301.13	\$1,253.47
Administrative Post-Petition Wages (includes tax and other withholdings) - LARA SHIPMAN	6950-720	NA	\$3,182.15	\$2,620.50	\$2,524.51
Administrative Post-Petition Wages (includes tax and other withholdings) - LORI SANDOR	6950-720	NA	\$1,104.14	\$909.26	\$875.95
Administrative Post-Petition Wages (includes tax and other withholdings) - STEPHEN STRAND	6950-720	NA	\$2,058.05	\$1,694.81	\$1,632.73
Administrative Post-Petition Wages (includes tax and other withholdings) - WADE CLEMONS	6950-720	NA	\$3,654.29	\$3,009.30	\$2,899.07
Administrative Post-Petition Wages (includes tax and other withholdings) - CHAD HANSEN	6950-720	NA	\$3,299.13	\$2,716.84	\$2,617.33
Administrative Post-Petition Wages (includes tax and other withholdings) - DAVID NIESEN	6950-720	NA	\$4,383.03	\$3,609.43	\$3,477.22
Administrative Post-Petition Wages (includes tax and other withholdings) - TIMOTHY KJOS	6950-720	NA	\$4,086.46	\$3,365.20	\$3,241.93
Administrative Post-Petition Wages (includes tax and other withholdings) - RALPH MONIZ	6950-720	NA	\$1,896.21	\$1,561.52	\$1,504.32
Administrative Post-Petition Wages (includes tax and other withholdings) - JOSEPH RAKES	6950-720	NA	\$2,046.84	\$1,685.58	\$1,623.84
Administrative Post-Petition Wages (includes tax and other withholdings) - TIM CHESS	6950-720	NA	\$1,868.30	\$1,538.55	\$1,482.19
Administrative Post-Petition Wages (includes tax and other withholdings) - MICHAEL MONIZ JR	6950-720	NA	\$2,017.91	\$1,661.75	\$1,600.88
Administrative Post-Petition Wages (includes tax and other withholdings) - HARVEY HEATH	6950-720	NA	\$2,340.08	\$1,927.06	\$1,856.47

Administrative Post-Petition Wages (includes tax and other withholdings) - ROBERT GUNTER	6950-720	NA	\$2,420.59	\$1,993.35	\$1,920.33
Administrative Post-Petition Wages (includes tax and other withholdings) - NICHOLAS SLAGEL	6950-720	NA	\$3,845.79	\$3,167.00	\$3,051.00
Administrative Post-Petition Wages (includes tax and other withholdings) - BILL SELANDER	6950-720	NA	\$7,466.72	\$6,148.84	\$5,923.61
Administrative Post-Petition Wages (includes tax and other withholdings) - THOMAS CHESS	6950-720	NA	\$675.00	\$555.86	\$535.50
Administrative Post-Petition Wages (includes tax and other withholdings) - PAUL CARROLL	6950-720	NA	\$2,474.20	\$2,037.50	\$1,962.87
Administrative Post-Petition Wages (includes tax and other withholdings) - JEFF WELLMAN	6950-720	NA	\$2,816.92	\$2,319.73	\$2,234.76
Administrative Post-Petition Wages (includes tax and other withholdings) - SCOTT DRUMMOND	6950-720	NA	\$2,920.49	\$2,405.02	\$2,316.92
Administrative Post-Petition Wages (includes tax and other withholdings) - ALFRED BENNEST	6950-720	NA	\$2,685.70	\$2,211.68	\$2,130.67
Administrative Post-Petition Wages (includes tax and other withholdings) - CODY DAVIS	6950-720	NA	\$851.17	\$700.94	\$675.26
Administrative Post-Petition Wages (includes tax and other withholdings) - SHANE SELANDER	6950-720	NA	\$5,244.61	\$4,318.93	\$4,160.73
Attorney for D-I-P Fees - WELLS AND JARVIS, P.S. (ADMINISTRATIVE)	6210-160	NA	\$25,133.96	\$25,133.96	\$24,213.31
Administrative Post-Petition Wages (includes tax and other withholdings) - IRS	6950-720	NA	NA	\$11,458.00	\$11,038.30
Taxes on Administrative Post-Petition Wages (employer payroll taxes) - IRS	6950-730	NA	NA	\$5,355.62	\$5,159.45
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$258,295.38	\$161,983.07	\$156,049.67

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JOHN HANCOCK (USA)	5400-000	NA	\$6,466.07	\$6,466.07	\$6,466.07
	JOHN HANCOCK (USA)	5400-000	NA	\$4,416.06	\$4,416.06	\$4,416.06
	JOHN HANCOCK (USA)	5400-000	NA	\$13,096.35	\$13,096.35	\$13,096.35
	JOHN HANCOCK (USA)	5400-000	NA	\$13,049.31	\$13,049.31	\$13,049.31
19P-3	WA DEPT OF REVENUE	5800-000	\$0.00	\$56,855.65	\$56,855.65	\$0.00
24P-3	INTERNAL REVENUE SERVICE	5800-000	\$65,336.10	\$130,228.36	\$130,228.36	\$0.00
25P	WA STATE DEPARTMENT OF LABOR & INDUSTRIES	5800-000	\$0.00	\$120,461.13	\$120,461.13	\$0.00
60	PUGET SOUND CLEAN AIR AGENCY	5800-000	\$0.00	\$16,773.08	\$16,773.08	\$0.00
66	CITY OF BELLEVUE	5800-000	\$0.00	\$889.42	\$889.42	\$0.00
71	WASHINGTON STATE PATROL	5800-000	\$0.00	\$300.00	\$300.00	\$0.00
90 -2	WA STATE DEPARTMENT OF LABOR & INDUSTRIES	5800-000	\$120,461.13	\$38,602.82	\$38,602.82	\$0.00
97P	WA DEPARTMENT OF REVENUE	5800-000	\$22,380.12	\$12,847.79	\$12,847.79	\$0.00
115	LARA SHIPMAN	5400-000	\$3,182.15	\$5,534.88	\$5,534.88	\$0.00
117	SHANE SELANDER	5400-000	\$5,244.61	\$10,658.88	\$10,658.88	\$0.00
118	BILL SELANDER	5400-000	\$7,466.72	\$5,842.56	\$5,842.56	\$0.00

121P	WASHINGTON STATE EMPLOYMENT SECURITY DEPARTMENT	5800-000	\$255,828.91	\$265,878.86	\$265,878.86	\$0.00
N/F	Adam Larson	5800-000	\$283.84	NA	NA	NA
N/F	Alfred Bennest	5800-000	\$2,685.70	NA	NA	NA
N/F	Bob Gonter	5800-000	\$2,420.59	NA	NA	NA
N/F	Chad Hansen	5800-000	\$1,208.46	NA	NA	NA
N/F	Cody Davis	5800-000	\$851.17	NA	NA	NA
N/F	Daniel Bisson	5800-000	\$2,006.24	NA	NA	NA
N/F	David Niesen	5800-000	\$4,383.03	NA	NA	NA
N/F	Harvey Heath	5800-000	\$2,340.08	NA	NA	NA
N/F	Heather Bateman	5800-000	\$0.00	NA	NA	NA
N/F	Jared Pablo	5800-000	\$0.00	NA	NA	NA
N/F	Jason Little	5800-000	\$0.00	NA	NA	NA
N/F	Jay Johnson	5800-000	\$746.18	NA	NA	NA
N/F	Jeffrey Stowe	5800-000	\$2,067.85	NA	NA	NA
N/F	Joe Kessell	5800-000	\$4,826.78	NA	NA	NA
N/F	Joseph Rakes	5800-000	\$2,046.84	NA	NA	NA
N/F	Josh Kessell/JK Precisions	5800-000	\$3,000.00	NA	NA	NA
N/F	Lori Sandor	5800-000	\$1,104.14	NA	NA	NA
N/F	Michael A Moniz	5800-000	\$2,017.91	NA	NA	NA
N/F	Nicholas Lee Slagel	5800-000	\$2,258.35	NA	NA	NA
N/F	Paul Moulton	5800-000	\$1,825.51	NA	NA	NA

N/F	Paul Olson	5800-000	\$1,616.90	NA	NA	NA
N/F	Paul R Carroll	5800-000	\$736.66	NA	NA	NA
N/F	Preston R Wood	5800-000	\$0.00	NA	NA	NA
N/F	Ralph Moniz	5800-000	\$1,896.21	NA	NA	NA
N/F	Ricky Ray Vaders	5800-000	\$0.00	NA	NA	NA
N/F	Robert Chess	5800-000	\$0.00	NA	NA	NA
N/F	Robert Gunter	5800-000	\$0.00	NA	NA	NA
N/F	Roger Bradley	5800-000	\$0.00	NA	NA	NA
N/F	Ronald Rockl	5800-000	\$1,438.68	NA	NA	NA
N/F	Scott S Drummond	5800-000	\$2,920.49	NA	NA	NA
N/F	Sharon Lynn Kessell	5800-000	\$2,023.20	NA	NA	NA
N/F	Stephen B Strand	5800-000	\$2,058.05	NA	NA	NA
N/F	Tim Kjos	5800-000	\$1,358.18	NA	NA	NA
N/F	Timothy Chess	5800-000	\$1,868.30	NA	NA	NA
N/F	Tom Chess	5800-000	\$675.00	NA	NA	NA
N/F	Wade Alvey Clemonds	5800-000	\$3,654.29	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$536,218.37	\$701,901.22	\$701,901.22	\$37,027.79

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	7100-000	\$3,681.72	\$5,976.02	\$5,976.02	\$0.00
2	PERFORMANCE RADIATOR	7100-000	\$900.00	\$900.00	\$900.00	\$0.00
3	Office Depot	7100-000	\$2,926.73	\$1,488.99	\$1,488.99	\$0.00
4	THYSSENKRUPP ELEVATORS	7100-000	\$1,906.44	\$1,906.44	\$1,906.44	\$0.00
5	DYNAMIC COLLECTORS, INC.	7100-000	\$0.00	\$1,695.37	\$1,695.37	\$0.00
6	PACIFIC MOBILE STRUCTURES INC	7100-000	NA	\$3,308.68	\$3,308.68	\$0.00
7	DAVIES PEARSON PC AMG FINANCIAL	7100-000	\$4,848.92	\$4,206.00	\$4,206.00	\$0.00
8	FIRST CITIZENS BANK	7100-000	\$640.90	\$569.90	\$569.90	\$0.00
9	FIRST CITIZENS BANK	7100-000	\$585.17	\$614.17	\$614.17	\$0.00
10	FIRST CITIZENS BANK	7100-000	\$2,606.24	\$2,635.24	\$2,635.24	\$0.00
11	FIRST CITIZENS BANK	7100-000	\$6,437.46	\$4,415.30	\$4,415.30	\$0.00
12	FIRST CITIZENS BANK	7100-000	\$597.82	\$626.82	\$626.82	\$0.00
13	FIRST CITIZENS BANK	7100-000	\$471.68	\$500.68	\$500.68	\$0.00
15	EVERGREEN FIRE & SECURITY	7100-000	\$211.38	\$292.68	\$292.68	\$0.00
16	UNITED RENTALS INC	7100-000	\$1,100.81	\$1,100.81	\$1,100.81	\$0.00

17	KC FAMILY HOLDING LLC	7100-000	\$3,158.40	\$3,550.92	\$3,550.92	\$0.00
18	PITNEY BOWES INC	7100-000	\$1,373.20	\$1,414.10	\$1,414.10	\$0.00
19U	WA DEPARTMENT OF REVENUE	7300-000	\$0.00	\$3,245.34	\$3,245.34	\$0.00
20	BOBBY WOLFORD TRUCKING, INC.	7100-000	\$4,825.00	\$7,765.00	\$7,765.00	\$0.00
21	SPRINT	7100-000	\$0.00	\$18,165.66	\$18,165.66	\$0.00
22	SC FUELS	7100-000	NA	\$25,527.51	\$25,527.51	\$0.00
23	FINANCIAL PACIFIC LEASING INC	7100-000	\$0.00	\$35,098.53	\$35,098.53	\$0.00
24U-3	INTERNAL REVENUE SERVICE	7300-000	\$0.00	\$11,978.56	\$11,978.56	\$0.00
25U	WA STATE DEPARTMENT OF LABOR & INDUSTRIES	7300-000	\$12,253.15	\$12,253.15	\$12,253.15	\$0.00
26	PACIFIC NORTHWEST COLLECTIONS	7100-000	\$587.55	\$756.42	\$756.42	\$0.00
27	MICHAEL R. RICHARDS AND JACKIE A. RICHARD	7100-000	\$15,959.26	\$55,195.11	\$55,195.11	\$0.00
28	THE COMMERCIAL AGENCY	7100-000	\$25,429.02	\$23,567.80	\$23,567.80	\$0.00
29	WA STATE PATROL	7100-000	\$1,550.00	\$300.00	\$300.00	\$0.00
30 -2	GENERAL TRAILER PARTS LLC	7100-000	\$574.88	\$665.95	\$665.95	\$0.00
31	IBS INCORPORATED	7100-000	\$731.88	\$863.64	\$863.64	\$0.00
32	WESTERN FLUID COMPONENTS	7100-000	\$11,642.19	\$11,465.05	\$11,465.05	\$0.00
33	SHOPE ENTERPRISES INC	7100-000	\$7,232.71	\$11,125.12	\$11,125.12	\$0.00
34	WASTE MANAGEMENT	7100-000	\$339.93	\$555.66	\$555.66	\$0.00

35	AMB TOOLS & EQUIPMENT	7100-000	\$1,381.23	\$1,381.23	\$1,381.23	\$0.00
36U-3	PUGET SOUND PETROLEUM INC	7100-000	\$71,079.01	\$83,711.57	\$83,711.57	\$0.00
38 -3	PIONEER SALES AND LEASING	7100-000	\$0.00	\$301,946.40	\$301,946.40	\$0.00
39	Pioneer Sales and Leasing	7100-000	NA	\$150,205.66	\$150,205.66	\$0.00
40	DAVID L. TRAVERSO TRUST	7100-000	\$0.00	\$218,217.52	\$218,217.52	\$0.00
41	TRANSCO NORTHWEST INC	7100-000	\$982.50	\$982.50	\$982.50	\$0.00
42	MCGAVICK GRAVES ATTORNEYS	7100-000	\$24,720.94	\$3,827.35	\$3,827.35	\$0.00
43	STATE OF WASHINGTON, DEPARTMENT OF ECOLOGY	7100-000	\$0.00	\$784.47	\$784.47	\$0.00
44	ALASKA CASCADE FINANCIAL SERVICES INC	7100-000	\$825.00	\$2,900.19	\$2,900.19	\$0.00
45	SUNBELT RENTALS INC	7100-000	\$8,000.00	\$3,330.74	\$3,330.74	\$0.00
46	ONC PROPERTIES INC	7100-000	\$0.00	\$8,488.80	\$8,488.80	\$0.00
47	LIBERTY NORTHWEST INSURANCE COMPANY	7100-000	\$31,941.10	\$14,397.06	\$14,397.06	\$0.00
49	HILLSIDE GARDENS SAWDUST & SHAVINGS	7100-000	\$750.00	\$750.00	\$750.00	\$0.00
50	TACOMA SCREW PRODUCTS INC	7100-000	\$5,672.67	\$8,521.62	\$8,521.62	\$0.00
51 -3	S.D. DEACON CORP. OF WASHINGTON	7100-000	\$0.00	\$8,166.00	\$8,166.00	\$0.00
52 -2	MICHAEL L. TURNIPSEED	7100-000	\$0.00	\$30,139.18	\$30,139.18	\$0.00

53	ALLIANCEONE RECEIVABLES MANAGEMENT, INC	7100-000	\$0.00	\$189.96	\$189.96	\$0.00
54	HANEL GROUP	7100-000	\$1,556.75	\$2,421.46	\$2,421.46	\$0.00
55	IPFS Corporation	7100-000	NA	\$1,814.02	\$1,814.02	\$0.00
56	MERCHANTS CREDIT CORPORATION	7100-000	\$334.00	\$445.75	\$445.75	\$0.00
57	WASHINGTON ROCK QUARRY	7100-000	\$44,446.64	\$16,614.50	\$16,614.50	\$0.00
58U	UMPQUA BANK	7100-000	\$3,726,834.57	\$4,176,877.61	\$4,176,877.61	\$0.00
59	CLARK RAYMOND & COMPANY PLLC	7100-000	\$7,043.11	\$7,412.19	\$7,412.19	\$0.00
61	SECURITY FIRE PROTECTION	7100-000	\$2,838.96	\$5,680.56	\$5,680.56	\$0.00
62 -2	410 QUARRY LLC	7100-000	\$166,924.89	\$152,500.00	\$152,500.00	\$0.00
64 -2	RIVER ROAD LANDSCAPING	7100-000	\$125,514.60	\$163,748.00	\$163,748.00	\$0.00
65	JENKINS PIPELINE SERVICES	7100-000	\$2,532.50	\$4,203.73	\$4,203.73	\$0.00
67	SYNCHRONY BANK	7100-000	\$10,806.00	\$10,558.67	\$10,558.67	\$0.00
68	RAINIER WELDING SUPPLIES	7100-000	\$3,597.37	\$4,049.38	\$4,049.38	\$0.00
69 -2	PAPE MACHINERY	7100-000	\$24,748.91	\$12,431.34	\$12,431.34	\$0.00
70	RAVENSDALE LLC	7100-000	\$26,720.00	\$32,185.00	\$32,185.00	\$0.00
72	PIPELINE VIDEO & CLEANING	7100-000	\$1,156.10	\$1,156.10	\$1,156.10	\$0.00
73	TRIAD ASSOCIATES	7100-000	\$9,251.96	\$7,062.50	\$7,062.50	\$0.00
76	ATLAS TRUCKING INC	7100-000	\$0.00	\$849.06	\$849.06	\$0.00
80	DEANA TRAVERSO	7100-000	\$1,170.00	\$3,259.60	\$3,259.60	\$0.00

82	ALLIANCEONE RECEIVABLES MANAGEMENT, INC	7100-000	\$99.24	\$101.21	\$101.21	\$0.00
83	ALLIANCEONE RECEIVABLES MANAGEMENT, INC	7100-000	\$4,836.26	\$3,701.60	\$3,701.60	\$0.00
84	RIEHL CEILINGS & SPECIAL	7100-000	\$6,000.00	\$10,330.88	\$10,330.88	\$0.00
93	MODERN MACHINERY CO INC	7100-000	\$1,225.68	\$1,225.68	\$1,225.68	\$0.00
97U	WA DEPARTMENT OF REVENUE	7300-000	\$0.00	\$2,525.94	\$2,525.94	\$0.00
103	EVERGREEN CONCRETE CUTTING INC	7100-000	NA	\$0.00	\$0.00	\$0.00
105	EVERGREEN CONCRETE CUTTING INC	7100-000	\$3,804.00	\$1,698.25	\$1,698.25	\$0.00
106	MERCHANTS CREDIT CORPORATION	7100-000	\$0.00	\$445.75	\$445.75	\$0.00
108U	JEFF WELLMAN	7100-000	\$0.00	\$5,678.00	\$5,678.00	\$0.00
109U	SCOTT DRUMMOND	7100-000	\$19,995.74	\$25,434.40	\$25,434.40	\$0.00
111	TACOMA SCREW PRODUCTS	7100-000	\$0.00	\$5,745.17	\$5,745.17	\$0.00
112	ATLAS TRUCKING INC	7100-000	\$849.06	\$849.06	\$849.06	\$0.00
120 -2	IPC (USA), INC.	7100-000	\$0.00	\$32,583.41	\$32,583.41	\$0.00
121U	WASHINGTON STATE EMPLOYMENT SECURITY DEPARTMENT	7300-000	\$0.00	\$38,651.13	\$38,651.13	\$0.00
N/F	ACF West	7100-000	\$2,086.37	NA	NA	NA
N/F	Aaberg Tools & Eq Inc	7100-000	\$772.63	NA	NA	NA
N/F	Ace Paving Company	7100-000	\$2,071.87	NA	NA	NA
N/F	Advanced Compliance Products	7100-000	\$221.14	NA	NA	NA

N/F	Aflac Insurance Companies	7100-000	\$1,327.53	NA	NA	NA
N/F	Alicia Jennings	7100-000	\$1,431.25	NA	NA	NA
N/F	Alignment On Wheels	7100-000	\$4,369.51	NA	NA	NA
N/F	Alternators And Starters Exchange C/O Karen Hamilton Attorne	7100-000	\$841.55	NA	NA	NA
N/F	American Petroleum Envir Ser	7100-000	\$99.54	NA	NA	NA
N/F	Arrow Lumber And Hardware Inc	7100-000	\$859.08	NA	NA	NA
N/F	Bank Of America	7100-000	\$32,645.13	NA	NA	NA
N/F	Benton Co Dist Court Prosser Court House	7100-000	\$257.00	NA	NA	NA
N/F	Best Parking Lot Cleaning Inc	7100-000	\$802.50	NA	NA	NA
N/F	Bill Selander	7100-000	\$3,011.21	NA	NA	NA
N/F	Bishop Red Rock	7100-000	\$412.00	NA	NA	NA
N/F	Brady Trucking Co	7100-000	\$1,200.00	NA	NA	NA
N/F	Builders Exchange Of WA	7100-000	\$1,223.25	NA	NA	NA
N/F	C & H Pilot Cars LLC	7100-000	\$125.00	NA	NA	NA
N/F	CCI Coast Masonry Supplies	7100-000	\$22,086.83	NA	NA	NA
N/F	Cascade Friction Materials	7100-000	\$953.89	NA	NA	NA
N/F	Cascadia International	7100-000	\$772.58	NA	NA	NA
N/F	Century Link	7100-000	\$426.86	NA	NA	NA
N/F	Century Link	7100-000	\$266.97	NA	NA	NA
N/F	Century Link	7100-000	\$358.27	NA	NA	NA

N/F	Century Link	7100-000	\$278.13	NA	NA	NA
N/F	Century Link	7100-000	\$205.55	NA	NA	NA
N/F	Century Link	7100-000	\$1,660.07	NA	NA	NA
N/F	Century Link	7100-000	\$200.23	NA	NA	NA
N/F	Century Link Long Distance	7100-000	\$225.75	NA	NA	NA
N/F	Certified Laboratories C/O McCarthy Burgess And Wolf	7100-000	\$2,193.40	NA	NA	NA
N/F	Charles Boss	7100-000	\$3,272.87	NA	NA	NA
N/F	Cintas Corp #461	7100-000	\$416.66	NA	NA	NA
N/F	City Of Algona	7100-000	\$4,331.50	NA	NA	NA
N/F	City Of Bellevue	7100-000	\$68.47	NA	NA	NA
N/F	City Of Buckley	7100-000	\$4,231.92	NA	NA	NA
N/F	City Of Fife	7100-000	\$2,411.75	NA	NA	NA
N/F	City Of Normandy Park	7100-000	\$75.00	NA	NA	NA
N/F	City Of Seattle (Bus Lic)	7100-000	\$90.00	NA	NA	NA
N/F	City Transfer Inc	7100-000	\$20,213.05	NA	NA	NA
N/F	City of Bellevue	7100-000	\$389.46	NA	NA	NA
N/F	Clallum County District Court C/O Dynamic Collectors	7100-000	\$296.52	NA	NA	NA
N/F	Coast Masonry Supply	7100-000	\$0.00	NA	NA	NA
N/F	Comcast	7100-000	\$916.76	NA	NA	NA
N/F	Comcast	7100-000	\$519.94	NA	NA	NA
N/F	Construction Equipment Co	7100-000	\$3,045.15	NA	NA	NA

N/F	Continental Western Group	7100-000	\$2,500.00	NA	NA	NA
N/F	Cuz Concrete Products	7100-000	\$1,080.62	NA	NA	NA
N/F	David Ford/Honest Auto	7100-000	\$303.52	NA	NA	NA
N/F	Davis Grimm & Payne	7100-000	\$705.18	NA	NA	NA
N/F	Dearborn & Moss PLLC	7100-000	\$1,015.15	NA	NA	NA
N/F	Depart Of Transportation C/O Alliance One Receivables	7100-000	\$3,654.80	NA	NA	NA
N/F	Department Of Natural Resource Financial Mgmt Div	7100-000	\$2,650.00	NA	NA	NA
N/F	E-470 Public Hwy Authority	7100-000	\$13.00	NA	NA	NA
N/F	EF Recovery	7100-000	\$2,663.08	NA	NA	NA
N/F	Erker's Truck Repair	7100-000	\$1,128.35	NA	NA	NA
N/F	Estate Of Karl Tschumperlin	7100-000	\$154,000.00	NA	NA	NA
N/F	Eva Russell	7100-000	\$330.00	NA	NA	NA
N/F	Evergreen Hydroseeding/Campb	7100-000	\$15,959.26	NA	NA	NA
N/F	Evergreen Printing Supplies	7100-000	\$216.52	NA	NA	NA
N/F	Fastenal Company	7100-000	\$6,101.46	NA	NA	NA
N/F	Ferguson Waterworks	7100-000	\$334.11	NA	NA	NA
N/F	Fife Municipal Court C/O Alliance One	7100-000	\$185.82	NA	NA	NA
N/F	Filter Clean Services Inc	7100-000	\$281.95	NA	NA	NA
N/F	First Citizens Bank	7100-000	\$2,405.89	NA	NA	NA

N/F	First Citizens Bank	7100-000	\$2,139.83	NA	NA	NA
N/F	Fleet Mobile Truck Wash	7100-000	\$683.20	NA	NA	NA
N/F	FloHawks Plumbing & Septic	7100-000	\$428.50	NA	NA	NA
N/F	Freeway Trailer	7100-000	\$130.09	NA	NA	NA
N/F	GCR Truck Tire Center	7100-000	\$1,194.39	NA	NA	NA
N/F	Gatco	7100-000	\$213.32	NA	NA	NA
N/F	Gene's Towing	7100-000	\$17,141.76	NA	NA	NA
N/F	Gilliardi Logging & Constr Inc	7100-000	\$2,111.34	NA	NA	NA
N/F	Global Security	7100-000	\$389.25	NA	NA	NA
N/F	Good To Go	7100-000	\$5,126.05	NA	NA	NA
N/F	H&H Diesel Service Inc	7100-000	\$252.15	NA	NA	NA
N/F	HCC Surety Group	7100-000	\$1,298.00	NA	NA	NA
N/F	HD Supply Waterworks	7100-000	\$11,759.46	NA	NA	NA
N/F	Hawk's Superior Rock	7100-000	\$45.33	NA	NA	NA
N/F	Hermann Brothers	7100-000	\$809.16	NA	NA	NA
N/F	Hitachi Capital	7100-000	\$270.61	NA	NA	NA
N/F	Holroyd Company Inc	7100-000	\$358.40	NA	NA	NA
N/F	Honey Bucket	7100-000	\$0.00	NA	NA	NA
N/F	Hunter Painting Inc	7100-000	\$1,376.70	NA	NA	NA
N/F	Integra Telecom	7100-000	\$22.25	NA	NA	NA
N/F	Integrated Supply Center	7100-000	\$373.58	NA	NA	NA

N/F	Internet Truckstop	7100-000	\$105.00	NA	NA	NA
N/F	Interwest Metals	7100-000	\$6,407.35	NA	NA	NA
N/F	JBS Investment Group LLC	7100-000	\$112,987.64	NA	NA	NA
N/F	JM Corp & Son Inc	7100-000	\$511.92	NA	NA	NA
N/F	Jason Engineering & Consulting	7100-000	\$2,548.00	NA	NA	NA
N/F	Joe Kessell	7100-000	\$61,728.24	NA	NA	NA
N/F	John Deere	7100-000	\$0.00	NA	NA	NA
N/F	John Deere	7100-000	\$0.00	NA	NA	NA
N/F	John Deere	7100-000	\$0.00	NA	NA	NA
N/F	John Deere	7100-000	\$0.00	NA	NA	NA
N/F	Justice Construction LLC	7100-000	\$3,400.00	NA	NA	NA
N/F	Kangley Sand & Gravel	7100-000	\$248.64	NA	NA	NA
N/F	Keithly Electric Company	7100-000	\$5,979.80	NA	NA	NA
N/F	Kenworth Northwest Inc	7100-000	\$278.22	NA	NA	NA
N/F	King Co Dep Permit & Environment	7100-000	\$8,565.93	NA	NA	NA
N/F	King Co Real Estate Serv Sec	7100-000	\$12,116.50	NA	NA	NA
N/F	King County District Court Shoreline Courthouse	7100-000	\$216.00	NA	NA	NA
N/F	King County Finance King Co Admin Bldg	7100-000	\$13,567.10	NA	NA	NA
N/F	Korum Motors	7100-000	\$1,632.59	NA	NA	NA
N/F	Lakeside Industries Inc	7100-000	\$135.60	NA	NA	NA

N/F	Lara Shipman	7100-000	\$510.00	NA	NA	NA
N/F	Lien Research Group	7100-000	\$513.40	NA	NA	NA
N/F	Major Wire Screen Media LTD	7100-000	\$5,208.03	NA	NA	NA
N/F	Mine Safety & Health Admin Dept Labor MSHA	7100-000	\$2,920.39	NA	NA	NA
N/F	NC Machinery Inc.	7100-000	\$17.36	NA	NA	NA
N/F	NOCC Global Inc	7100-000	\$299.07	NA	NA	NA
N/F	National Service Bureau, Inc	7100-000	\$592.27	NA	NA	NA
N/F	Network Administrative S	7100-000	\$5,649.92	NA	NA	NA
N/F	Nextel	7100-000	\$11,111.28	NA	NA	NA
N/F	Northwest Wire Rope	7100-000	\$260.90	NA	NA	NA
N/F	Nova Financial	7100-000	\$2,000.00	NA	NA	NA
N/F	Nybo Redi-Mix Concrete Inc	7100-000	\$488.00	NA	NA	NA
N/F	O'Reilly Auto Parts	7100-000	\$1,004.01	NA	NA	NA
N/F	Olympic Foundry Inc	7100-000	\$452.00	NA	NA	NA
N/F	Optum Bank	7100-000	\$1,276.26	NA	NA	NA
N/F	PACLAB	7100-000	\$184.00	NA	NA	NA
N/F	Pacific Office Automation	7100-000	\$266.81	NA	NA	NA
N/F	Pacific Torque LLC	7100-000	\$1,113.67	NA	NA	NA
N/F	Pape Material Handling	7100-000	\$10.87	NA	NA	NA
N/F	Paris Trucking LLC	7100-000	\$522.50	NA	NA	NA
N/F	Peltram Plumbing Inc	7100-000	\$51,454.28	NA	NA	NA

N/F	Peninsula Towing	7100-000	\$14,940.23	NA	NA	NA
N/F	Pete's Mobile Home & Modular	7100-000	\$2,389.01	NA	NA	NA
N/F	Pettit Cardlock C/O USIPC	7100-000	\$32,583.41	NA	NA	NA
N/F	Pettit Oil Charles Lakotas Key Bank Rec. Control	7100-000	\$183,934.90	NA	NA	NA
N/F	Pierce Co Assessor Treasurer	7100-000	\$55,625.89	NA	NA	NA
N/F	Pierce County Budget & Finance	7100-000	\$98,800.40	NA	NA	NA
N/F	Pioneer Equipment Co	7100-000	\$184,141.78	NA	NA	NA
N/F	Pioneer Sales And Leasing	7100-000	\$20,041.00	NA	NA	NA
N/F	Pitney Bowes	7100-000	\$0.00	NA	NA	NA
N/F	Portland Precision Instrument	7100-000	\$574.88	NA	NA	NA
N/F	Premera Payment Processing	7100-000	\$3,308.00	NA	NA	NA
N/F	Premium Drug Screening INC	7100-000	\$370.00	NA	NA	NA
N/F	Premium Finance	7100-000	\$238.72	NA	NA	NA
N/F	Propel Insurance	7100-000	\$90.00	NA	NA	NA
N/F	Puget Sound Clean Air	7100-000	\$7,450.00	NA	NA	NA
N/F	Puget Sound Energy	7100-000	\$395.17	NA	NA	NA
N/F	Puget Sound Energy	7100-000	\$633.15	NA	NA	NA
N/F	Puget Sound Energy	7100-000	\$446.97	NA	NA	NA
N/F	Puget Sound Energy	7100-000	\$8,081.30	NA	NA	NA
N/F	Puget Sound Energy C/O RPM	7100-000	\$175.67	NA	NA	NA

N/F	RAM Surveying & Mapping LLC	7100-000	\$400.00	NA	NA	NA
N/F	Ray's Scale & Consulting	7100-000	\$726.26	NA	NA	NA
N/F	Reserve Silica Corp	7100-000	\$1,417.60	NA	NA	NA
N/F	Riverside Ford INC	7100-000	\$243.79	NA	NA	NA
N/F	Rocking A&J INC	7100-000	\$1,781.25	NA	NA	NA
N/F	Rocon Equipment Special	7100-000	\$8,974.67	NA	NA	NA
N/F	Romaine Electric C/O CMI Credit Mediators Inc	7100-000	\$271.91	NA	NA	NA
N/F	Ron & Leo's Welding Service INC	7100-000	\$434.01	NA	NA	NA
N/F	S & S Rent-It-Fence INC	7100-000	\$710.46	NA	NA	NA
N/F	SOS Inc	7100-000	\$1,804.81	NA	NA	NA
N/F	SSA Acoustics	7100-000	\$2,195.00	NA	NA	NA
N/F	Sandvik Mining & Construction	7100-000	\$2,773.23	NA	NA	NA
N/F	Sea Tac Tools & Equipment	7100-000	\$172.67	NA	NA	NA
N/F	Seattle Mack	7100-000	\$3,651.42	NA	NA	NA
N/F	Seattle Municipal Court C/O Alliance One	7100-000	\$102.74	NA	NA	NA
N/F	Seattle Tools And Equipment	7100-000	\$172.67	NA	NA	NA
N/F	Shane Selander	7100-000	\$7,869.49	NA	NA	NA
N/F	Sharon Lynn Kessell	7100-000	\$165.00	NA	NA	NA
N/F	Six Robblees Inc	7100-000	\$200.36	NA	NA	NA
N/F	Skusek Masonry Inc	7100-000	\$2,925.70	NA	NA	NA

N/F	Sonrise Excavating Inc	7100-000	\$403.40	NA	NA	NA
N/F	Sparkle Wash Northwest	7100-000	\$107.90	NA	NA	NA
N/F	Specialty Granite Supply	7100-000	\$4,066.55	NA	NA	NA
N/F	State Farm Insurance	7100-000	\$592.27	NA	NA	NA
N/F	Steve Boman	7100-000	\$3,049.30	NA	NA	NA
N/F	Streich Brothers	7100-000	\$633.97	NA	NA	NA
N/F	Striker Rental & Sales	7100-000	\$1,919.78	NA	NA	NA
N/F	Tax And License Division	7100-000	\$200.00	NA	NA	NA
N/F	Tellefsons Trucking	7100-000	\$7,350.00	NA	NA	NA
N/F	The Bag Lady	7100-000	\$1,311.95	NA	NA	NA
N/F	Thermatech Northwest Inc	7100-000	\$3,986.00	NA	NA	NA
N/F	Thiele Construction	7100-000	\$1,276.25	NA	NA	NA
N/F	Time Payment Corp	7100-000	\$10,611.64	NA	NA	NA
N/F	Tire Distribution Systems Inc	7100-000	\$1,723.25	NA	NA	NA
N/F	Transmogrify	7100-000	\$3,158.40	NA	NA	NA
N/F	Traverso, Deana	7100-000	\$1,170.00	NA	NA	NA
N/F	Treat's Heating & Cooling	7100-000	\$1,580.00	NA	NA	NA
N/F	Triad Associates	7100-000	\$7,062.50	NA	NA	NA
N/F	Trimble Mobile Resource Mgn	7100-000	\$15,283.07	NA	NA	NA
N/F	USI Insurance Services	7100-000	\$1,384.00	NA	NA	NA
N/F	Umpqua Visa	7100-000	\$3,925.12	NA	NA	NA

N/F	Umpqua Visa	7100-000	\$1,786.84	NA	NA	NA
N/F	Umpqua Visa	7100-000	\$2,774.65	NA	NA	NA
N/F	Umpqua Visa	7100-000	\$2,363.29	NA	NA	NA
N/F	Umpqua Visa	7100-000	\$13,065.04	NA	NA	NA
N/F	Umpqua Visa	7100-000	\$1,221.90	NA	NA	NA
N/F	Umpqua Visa	7100-000	\$13,065.04	NA	NA	NA
N/F	Umpqua Visa	7100-000	\$13,043.46	NA	NA	NA
N/F	Umpqua Visa	7100-000	\$1,200.27	NA	NA	NA
N/F	Umpqua Visa	7100-000	\$12,981.08	NA	NA	NA
N/F	Umpqua Visa	7100-000	\$3,635.16	NA	NA	NA
N/F	Umpqua Visa	7100-000	\$4,189.73	NA	NA	NA
N/F	Umpqua Visa	7100-000	\$6,728.64	NA	NA	NA
N/F	Unified Carrier Registration C/O State Of Indiana	7100-000	\$1,580.00	NA	NA	NA
N/F	Unifirst Corporation	7100-000	\$2,822.68	NA	NA	NA
N/F	United Pipe & Supply	7100-000	\$262.90	NA	NA	NA
N/F	Valley Construction Supply Inc	7100-000	\$663.34	NA	NA	NA
N/F	Valley Freightliner	7100-000	\$2,846.76	NA	NA	NA
N/F	Verizon Wireless	7100-000	\$260.07	NA	NA	NA
N/F	Wa ST Dep Ecology	7100-000	\$1,790.47	NA	NA	NA
N/F	Washington State Patrol	7100-000	\$1,850.00	NA	NA	NA
N/F	Waste Management	7100-000	\$159.82	NA	NA	NA

N/F	Water Management Laboratories Inc	7100-000	\$21.00	NA	NA	NA
N/F	Wesley E Carter	7100-000	\$487.80	NA	NA	NA
N/F	West Coast Chippers Inc	7100-000	\$675.00	NA	NA	NA
N/F	Western Peterbilt Inc	7100-000	\$1,801.25	NA	NA	NA
N/F	Westmark Financial	7100-000	\$0.00	NA	NA	NA
N/F	Wolford Equipment Sales & Rent	7100-000	\$4,825.00	NA	NA	NA
N/F	Woodland Gardens	7100-000	\$150.00	NA	NA	NA
N/F	Yokohama Tire Corp	7100-000	\$2,029.28	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$5,952,100.34	\$5,823,910.82	\$5,823,910.82	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 14-41532

Case Name: INTERWEST DEVELOPMENT NW, INC.

Trustee Name: (670190) Mark Waldron

Date Filed (f) or Converted (c): 06/26/2014 (c)

§ 341(a) Meeting Date: 08/04/2014

For Period Ending: 03/07/2018

Claims Bar Date: 10/06/2014

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CHASE & COLUMBIA BANK ACCOUNTS	0.00	0.00		0.00	FA
2 PROPEL INSURANCE POLICIES INSURANCE COMPANY OF E	0.00	0.00		0.00	FA
3 CONTRACTOR'S BOND	12,000.00	12,000.00		0.00	FA
4 ACCOUNTS RECEIVABLE	526,758.57	526,758.57		285,454.93	FA
5 COUNTERCLAIM AGAINST MICHAEL TURNIPSEED	Unknown	Unknown		0.00	FA
6 10X40 FOOT MOBILE OFFICE	2,000.00	0.00		0.00	FA
7 1977 STRICK 45' JOB TRAILER	2,500.00	2,500.00		0.00	FA
8 1981 TRASCRAFT 40' TRAILER	4,000.00	4,000.00		0.00	FA
9 1984 COMMET TRAILER 22'	3,000.00	3,000.00		0.00	FA
10 1984 FLATBED TRAILER - COMET 40'	4,000.00	4,000.00		0.00	FA
11 1985 TREZE FLATBED TRAILER	5,000.00	5,000.00		0.00	FA
12 1988 JCB 1400B BACKHOE	5,000.00	5,000.00		0.00	FA
13 1990 3 AXLE DUMP TRAILER	2,000.00	2,000.00		0.00	FA
14 1991 ASPEN LOWBOY TRAILER	65,000.00	0.00		0.00	FA
15 1994 CARTA CAWT560 WATER TRUCK	1,000.00	1,000.00		0.00	FA
16 1994 FORD F700 W/BOOM HEAVY SERVICE TIRE TRUCK	15,000.00	15,000.00		0.00	FA
17 1997 WELLS CARGO 24' JOB TRAILER	3,000.00	3,000.00		0.00	FA
18 1998 STRON UTILITY TILT FLATBED TRAILER	1,000.00	1,000.00		0.00	FA
19 1992 NWCT TRAILER	2,000.00	2,000.00		0.00	FA
20 1998 TELEDYNE COMPACTOR	2,000.00	2,000.00		0.00	FA
21 1999 KENWORTH T-800B TRUCK	25,000.00	0.00		0.00	FA
22 1999 KENWORTH T-800B TRUCK	25,000.00	25,000.00		0.00	FA
23 2 X 2004 FORD F250 XL SD 4X4 \$7,000 EACH	14,000.00	14,000.00		0.00	FA
24 2000 FORD F150 4X4	7,000.00	7,000.00		0.00	FA
25 2000 KENWORTH W-900B TRUCK	30,000.00	30,000.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 14-41532

Case Name: INTERWEST DEVELOPMENT NW, INC.

Trustee Name: (670190) Mark Waldron

Date Filed (f) or Converted (c): 06/26/2014 (c)

§ 341(a) Meeting Date: 08/04/2014

For Period Ending: 03/07/2018

Claims Bar Date: 10/06/2014

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26	2000 RELIANCE TRANSFER TRAILER	10,000.00	0.00	0.00	FA
27	2000 RELIANCE TRANSFER TRAILER	10,000.00	10,000.00	0.00	FA
28	2000 RELIANCE TRANSRER TRAILER	10,000.00	10,000.00	0.00	FA
29	2002 PETERBUILT 385	20,000.00	20,000.00	0.00	FA
30	2003 LINCOLN NAVIGATOR	10,000.00	10,000.00	0.00	FA
31	2004 FREIGHLINER TRACTOR	70,000.00	0.00	0.00	FA
32	2005 FORD E350 PICKUP	10,000.00	10,000.00	0.00	FA
33	2006 TRAILKING TRAILER	4,000.00	4,000.00	0.00	FA
34	2007 COLUMBIA PUP TRAILER	15,000.00	0.00	0.00	FA
35	2007 COLUMBIA PUP TRAILER	15,000.00	0.00	0.00	FA
36	2007 COLUMBIA PUP TRAILER	15,000.00	0.00	0.00	FA
37	2007 COLUMBIA T0199	15,000.00	0.00	0.00	FA
38	2007 COLUMBIA T0199	15,000.00	0.00	0.00	FA
39	2007 COLUMBIA T0200	15,000.00	0.00	0.00	FA
40	2007 DODGE RAM PICK UP	15,000.00	15,000.00	0.00	FA
41	2007 FORD PICKUP F450	12,000.00	12,000.00	0.00	FA
42	2007 FORD PICKUP SPORTRAC	15,000.00	15,000.00	0.00	FA
43	2007 FREIGHLINER FLD120DS	75,000.00	0.00	0.00	FA
44	2007 FREIGHLINER FLD120SD	75,000.00	0.00	0.00	FA
45	2007 FREIGHLINER FLD120SD	75,000.00	0.00	0.00	FA
46	2007 FREIGHLINER FLD120SD	75,000.00	0.00	0.00	FA
47	2007 FREIGHLINER FLD12SD	75,000.00	0.00	0.00	FA
48	2007 FREIGHLINER TRANSFER TRUCK FLD120SD	75,000.00	0.00	0.00	FA
49	2007 FREIGHTLINER FLD120SD DUMP TRUCK	75,000.00	0.00	0.00	FA
50	2008 FORD F350	15,000.00	15,000.00	0.00	FA
51	2008 FORD F450	20,000.00	20,000.00	0.00	FA
52	7 X 2007 FREIGHTLINER \$75000 EACH	525,000.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 3

Case No.: 14-41532

Case Name: INTERWEST DEVELOPMENT NW, INC.

Trustee Name: (670190) Mark Waldron

Date Filed (f) or Converted (c): 06/26/2014 (c)

§ 341(a) Meeting Date: 08/04/2014

For Period Ending: 03/07/2018

Claims Bar Date: 10/06/2014

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
53 8 X 2007 COLUMBIA PUP TRAILERS \$15K EACH	120,000.00	0.00		0.00	FA
54 BT1 TC 151 COMPACTOR	3,000.00	3,000.00		0.00	FA
55 CAT 3408 GENERATOR	2,000.00	2,000.00		0.00	FA
56 CAT FORKLIFT DP30K	5,000.00	5,000.00		0.00	FA
57 MOUNTAIN BOOSTER	10,000.00	0.00		0.00	FA
58 PETERBILT TRUCK	10,000.00	10,000.00		0.00	FA
59 PORTABLE LIGHT TOWER 4000 WATT DIESEL	2,000.00	2,000.00		0.00	FA
60 PRESSURE WASHER	1,000.00	1,000.00		0.00	FA
61 SNORKLE LIFT 40'	5,000.00	5,000.00		0.00	FA
62 SPEEDSHORE 10X10 MANHOLE BOX	500.00	500.00		700.00	FA
63 WATER TRUCK 1994 FORD L-9000	10,000.00	10,000.00		0.00	FA
64 8-10 COMPUTERS, 8-10 DESKS/OFFICE, OFFICE FURNIT	10,000.00	10,000.00		0.00	FA
65 SHOP TOOLS	50,000.00	50,000.00		100.00	FA
66 LUBE, OIL, FILTERS	5,000.00	5,000.00		0.00	FA
67 DUPLICATE	0.00	0.00		0.00	FA
68 2009 UNITEC SCALE (TURNIPSEED)	40,000.00	0.00		0.00	FA
69 GPS W/RECEIVERS AND SOFTWARE	20,000.00	20,000.00		0.00	FA
70 AUCTION PROCEEDS (IRONPLANET) (u)	Unknown	Unknown		1,484,408.00	FA
71 DUPLICATE	0.00	0.00		0.00	FA
72 DUPLICATE	0.00	0.00		0.00	FA
73 DUPLICATE	0.00	0.00		0.00	FA
74 DUPLICATE	0.00	0.00		0.00	FA
75 DUPLICATE	0.00	0.00		0.00	FA
76 REFUND - DOL (u)	Unknown	2,368.50		2,368.50	FA
77 HOMEMADE PARTS TRAILER CHASSIS (NO TITLE) (u)	Unknown	400.00		400.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 4

Case No.: 14-41532

Case Name: INTERWEST DEVELOPMENT NW, INC.

Trustee Name: (670190) Mark Waldron

Date Filed (f) or Converted (c): 06/26/2014 (c)

§ 341(a) Meeting Date: 08/04/2014

For Period Ending: 03/07/2018

Claims Bar Date: 10/06/2014

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
78 USE WOOD POLES & SCRAP STEEL (u)	Unknown	50.00		50.00	FA
79 VENDING MACHINES (8) (u)	Unknown	800.00		800.00	FA
80 LOG BANK & STEEL CUTTING EDGES (u)	Unknown	300.00		300.00	FA
81 REFUND - PUGET SOUND ENERGY (u)	Unknown	4,051.21		4,051.21	FA
81 Assets Totals (Excluding unknown values)	\$2,410,758.57	\$936,728.28		\$1,778,632.64	\$0.00

Major Activities Affecting Case Closing:

9/30/16 - Tax returns being finalized; all assets/claims resolved; CPA working to finalize wage claims for Chapter 11 case (converted to Ch. 7)

9/30/15 - Disputed claims litigation ongoing; 401(k) Plan termination; forensic investigation of payroll disputes and 401(k) payments (withheld but not paid)

9/30/14 - Converted Chap 11. Auction just completed. Miscellaneous sales of additional properties pending. Potential fraudulent transfer and preference claims being investigated.

Current Projected Date Of Final Report (TFR): 03/24/2017 (Actual)

Initial Projected Date Of Final Report (TFR): 10/23/2014

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 14-41532

Trustee Name:

Mark Waldron (670190)

Case Name: INTERWEST DEVELOPMENT NW, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***8872

Account #:

*****5466 Checking Account

For Period Ending: 03/07/2018

Blanket Bond (per case limit): \$63,926,457.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/07/14	{4}	MADDEN MECHANICAL	A/R	1121-000	225.00		225.00
07/07/14	{4}	OHNO CONSTRUCTION COMPANY	A/R	1121-000	293.63		518.63
07/07/14	{4}	FEDERAL WAY SAND & GRAVEL	A/R	1121-000	29,931.25		30,449.88
07/09/14	{76}	DEPARTMENT OF LICENSING	REFUND	1290-000	2,368.50		32,818.38
07/14/14	{4}	BUILDING INDUSTRY ASSOCIATION	A/R~	1121-000	1,050.71		33,869.09
07/16/14	{4}	CECCANTI	A/R	1121-000	1,522.50		35,391.59
07/16/14	{4}	BENCO PROPERTIES	A/R	1121-000	1,875.00		37,266.59
07/16/14	{4}	AXIOM LOGISTICS	A/R	1121-000	3,775.00		41,041.59
07/16/14	{4}	CHEVROLET BUICK GMC	A/R	1121-000	9,496.85		50,538.44
07/22/14	{4}	RIVERTON CONTRACTORS	A/R	1121-000	337.50		50,875.94
07/22/14	{4}	K & A LANDSCAPE	A/R	1121-000	883.11		51,759.05
07/22/14	{4}	BOWHEAD TRANSPORT COMPANY	A/R~	1121-000	2,025.00		53,784.05
07/22/14	{4}	JR HAYES & SONS	A/R	1121-000	30,212.68		83,996.73
07/22/14	{4}	RIVERTON CONTRACTORS	A/R	1121-000	88,909.00		172,905.73
07/31/14	101	LARA SHIPMAN	COLLECTION PROFESSIONAL - FEES & EXPENSES			3,137.52	169,768.21
			COLLECTION PROF - FEES \$2,848.00	3991-320			169,768.21
			COLLECTION PROF - EXPENSES \$289.52	3992-330			169,768.21
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.84	169,673.37
08/13/14	{4}	KD&S ENVIRONMENTAL	A/R	1121-000	272.49		169,945.86
08/13/14	{4}	VALLEY FREIGHTLINER	A/R	1121-000	1,092.02		171,037.88
08/13/14	{4}	TODD WORSWICK	A/R~	1121-000	3,395.83		174,433.71
08/13/14	{4}	CITY TRANSFER	A/R	1121-000	15,693.75		190,127.46
08/13/14	{4}	CITY TRANSFER	A/R	1121-000	70,945.00		261,072.46
08/22/14	102	LARA SHIPMAN	COLLECTION PROFESSIONAL - FEES & EXPENSES			858.32	260,214.14
			COLLECTION PROF - FEES \$832.00	3991-320			260,214.14
			COLLECTION PROF - EXPENSES	3992-330			260,214.14

Page Subtotals: \$264,304.82 \$4,090.68

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 14-41532

Trustee Name:

Mark Waldron (670190)

Case Name: INTERWEST DEVELOPMENT NW, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***8872

Account #:

*****5466 Checking Account

For Period Ending: 03/07/2018

Blanket Bond (per case limit): \$63,926,457.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/22/14	103	STEVE STRAND	\$26.32 (68 HOURS @ \$25/HOUR) HOURS THRU 8/22/14	3991-000		1,700.00	258,514.14
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		302.08	258,212.06
09/05/14	104	STEVE STRAND	(96.5 HOURS @ \$25/HOUR) HOURS THRU 9/5/14	3991-000		2,412.50	255,799.56
09/09/14	{4}	PITNEY BOWES	A/R	1121-000	187.36		255,986.92
09/09/14	{4}	CITY TRANSFER	A/R	1121-000	2,550.00		258,536.92
09/22/14	{4}	FEDERAL WAY SAND & GRAVEL	A/R	1121-000	20,781.25		279,318.17
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		401.45	278,916.72
10/14/14	{65}	PGH EXCAVATING	SALE OF MISC ITEMS FROM AUCTION - STEEL TUBE TRUCK TOW BAR	1129-000	100.00		279,016.72
10/14/14	{77}	DIBELLA ENTERPRISES	SALE OF ITEMS FROM AUCTION - HOMEMADE PARTS TRAILER CHASSIS	1229-000	400.00		279,416.72
10/14/14	{62}	DIBELLA ENTERPRISES	SALE OF ITEMS AFTER AUCTION - MANHOLE, RISER, CATCH BASINS/ 14 ALUMINUM WHEELS & 2 TIRES	1129-000	700.00		280,116.72
10/30/14	{78}	NATHAN STOUT	SALE OF ITEMS AT AUCTION~	1229-000	50.00		280,166.72
10/30/14	{80}	WATTERSON EXCAVATING	SALE OOF ITEMS AT AUCTION	1229-000	300.00		280,466.72
10/30/14	{79}	WATTERSON EXCAVATING INC	SALE OF ITEMS AT AUCTION	1229-000	800.00		281,266.72
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		415.41	280,851.31
11/04/14	105	IRONPLANET AUCTIONEER	SALE OF ITEMS THROUGH AUCTION - BUT PAID TO TRUSTEE IN ERROR	8500-002		2,350.00	278,501.31
11/13/14	{70}	IRONPLANET, INC	AUCTION PROCEEDS	1229-000	255,705.00		534,206.31
11/21/14		IRONPLANET, INC	AUCTION PROCEEDS		338,910.66		873,116.97
	{70}		AUCTION PROCEEDS	1229-000			873,116.97
			\$1,228,703.00				
			AUCTIONEER COMMISSIONS (10% OVERAGE SHARE)	3610-000			873,116.97
			-\$31,695.80				
			AUCTIONEER COMMISSIONS	3610-000			873,116.97
			-\$116,745.00				
			AUCTIONEER MAKE READY	3620-000			873,116.97

Page Subtotals: \$620,484.27 \$7,581.44

Form 2

Exhibit 9

Page: 3

Cash Receipts And Disbursements Record

Case No.: 14-41532

Trustee Name:

Mark Waldron (670190)

Case Name: INTERWEST DEVELOPMENT NW, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***8872

Account #:

*****5466 Checking Account

For Period Ending: 03/07/2018

Blanket Bond (per case limit): \$63,926,457.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			COSTS -\$61,351.54				
			AUCTIONEER - LISTING (PUBLICATIONS) EXP -\$35,000.00	3620-000			873,116.97
			WALLWORKS - SECURED CLAIM -\$645,000.00	4210-000			873,116.97
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		570.39	872,546.58
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,422.39	871,124.19
01/08/15	106	MURREYS DISPOSAL, INC	ACCT #****-****8201 / DUMPSTER FOR CLEAN UP & AUCTION	2420-000		30.79	871,093.40
01/15/15	107	AMS TECHNOLOGY, LLC	INVOICE #4087B & 53	3991-000		2,210.81	868,882.59
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,251.90	867,630.69
02/17/15	108	PANAGIOTU PENSION ADVISORS	PENSION ADVISOR - 401(K) REPORTS, ETC.	3991-000		3,500.00	864,130.69
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,163.58	862,967.11
03/13/15	109	MURRAY'S DISPOSAL INC	DUMPSTER AT INTERWEST SITE FOR CLEAN UP & AUCTION	2420-000		1,241.02	861,726.09
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,323.28	860,402.81
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,237.56	859,165.25
05/04/15	{81}	BANKERS CAPITAL - RECEIVER FOR JBS INVESTMENTS	DEPOSIT REFUND - PUGET SOUND ENERGY	1290-000	426.27		859,591.52
05/04/15	{81}	PUGET SOUND ENERGY	DEPOSIT REFUND PUGET SOUND ENERGY	1290-000	3,624.94		863,216.46
05/13/15	110	AMS TECHNOLOGY	INV #4805B - RETRIEVE DATA FROM SERVER FOR W-2'S	2990-000		1,905.30	861,311.16
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,197.97	860,113.19
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,319.62	858,793.57
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,276.42	857,517.15
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,192.30	856,324.85

Page Subtotals:

\$4,051.21

\$20,843.33

Form 2

Exhibit 9
Page: 4

Cash Receipts And Disbursements Record

Case No.: 14-41532

Trustee Name:

Mark Waldron (670190)

Case Name: INTERWEST DEVELOPMENT NW, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***8872

Account #:

*****5466 Checking Account

For Period Ending: 03/07/2018

Blanket Bond (per case limit): \$63,926,457.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,313.92	855,010.93
10/05/15	111	LES SCHWAB TIRE CENTERS OF WASHINGTON, INC.	SECURED CLAIM - PAID IN FULL	4210-000		40,000.00	815,010.93
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,199.12	813,811.81
11/10/15	112	PIERCE COUNTY BUDGET & FINANCE	AD VALOREM PERSONAL PROPERTY TAXES	4800-000		61,007.62	752,804.19
11/10/15	113	INTERNAL REVENUE SERVICE		4300-000		379,300.59	373,503.60
11/12/15	114	UMPQUA BANK	ADMINISTRATIVE CLAIM - POST PETITION RENT	2410-000		24,800.00	348,703.60
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		921.51	347,782.09
12/21/15	115	ORLANDINI & WALDRON, PS	INTERIM ATTY FEES	3110-000		35,478.00	312,304.09
12/21/15	116	DWYER, PEMBERTON & COULSON	INTERIM CPA FEES	3410-000		6,163.75	306,140.34
12/21/15	117	PANAGIOTU PENSION ADVISORS	PENSION ADVISOR - 401(K) REPORTS, ETC.	3991-000		3,855.10	302,285.24
12/28/15	118	JOHN HANCOCK (USA)	2014 LOAN PAYMENTS / CONT #46315-00-8	5400-000		4,416.06	297,869.18
12/28/15	119	JOHN HANCOCK (USA)	2013 & 2014 DEFERRALS / CONT #46315-00-8	5400-000		13,096.35	284,772.83
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		536.55	284,236.28
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		399.53	283,836.75
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		393.57	283,443.18
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		447.29	282,995.89
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		392.40	282,603.49
05/16/16	120	JOHN HANCOCK (USA)	2013 LOAN PAYMENTS / CONT #46315-00-8	5400-000		6,466.07	276,137.42
05/16/16	121	JOHN HANCOCK (USA)	TOTAL LOST EARNINGS / CONT #46315-00-8	5400-000		13,049.31	263,088.11
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		390.92	262,697.19
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		414.55	262,282.64
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		363.68	261,918.96
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		413.27	261,505.69

Page Subtotals: \$0.00 \$594,819.16

Form 2

Exhibit 9

Page: 5

Cash Receipts And Disbursements Record

Case No.: 14-41532

Trustee Name:

Mark Waldron (670190)

Case Name: INTERWEST DEVELOPMENT NW, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***8872

Account #:

*****5466 Checking Account

For Period Ending: 03/07/2018

Blanket Bond (per case limit): \$63,926,457.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		375.10	261,130.59
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		362.08	260,768.51
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		399.02	260,369.49
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		373.47	259,996.02
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		398.82	259,597.20
06/14/17	122	Orlandini & Waldron	Distribution payment - Dividend paid at 100.00% of \$358.55; Claim # AE; Filed: \$358.55	3120-000		358.55	259,238.65
06/14/17	123	Orlandini & Waldron	Distribution payment - Dividend paid at 20.94% of \$44,874.00; Claim # AF; Filed: \$44,874.00	3110-000		9,396.00	249,842.65
06/14/17	124	DWYER, PEMBERTON & COULSON	Distribution payment - Dividend paid at 63.35% of \$16,816.50; Claim # CPA; Filed: \$16,816.50	3410-000		10,652.75	239,189.90
06/14/17	125	MARK D. WALDRON, TRUSTEE	Combined trustee compensation & expense dividend payments.			76,640.23	162,549.67
			Claims Distribution - Mon, 05-08-2017 \$76,538.48	2100-000			162,549.67
			Claims Distribution - Mon, 05-08-2017 \$101.75	2200-000			162,549.67
06/14/17	126	UNITED STATES TRUSTEE	Distribution payment - Dividend paid at 100.00% of \$6,500.00; Claim # 89; Filed: \$6,500.00 Stopped on 08/04/2017	2950-005		6,500.00	156,049.67
06/14/17	127	IRS	Distribution payment - Dividend paid at 96.34% of \$6,491.78; Claim # ; Filed:	6950-720		6,253.99	149,795.68
06/14/17	128	IRS	Distribution payment - Dividend paid at 96.34% of \$4,024.90; Claim # ; Filed:	6950-720		3,877.47	145,918.21
06/14/17	129	IRS	Distribution payment - Dividend paid at 96.34% of \$941.32; Claim # ; Filed:	6950-720		906.84	145,011.37
06/14/17	130	IRS	Distribution payment - Dividend paid at 96.34% of \$4,024.90; Claim # ; Filed:	6950-730		3,877.47	141,133.90
06/14/17	131	IRS	Distribution payment - Dividend paid at 96.34% of \$941.32; Claim # ; Filed:	6950-730		906.84	140,227.06
06/14/17	132	IRS	Distribution payment - Dividend paid at 96.34% of \$389.40; Claim	6950-734		375.14	139,851.92

Page Subtotals:

\$0.00

\$121,653.77

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Cash Receipts And Disbursements Record

Case No.: 14-41532

Trustee Name:

Mark Waldron (670190)

Case Name: INTERWEST DEVELOPMENT NW, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***8872

Account #:

*****5466 Checking Account

For Period Ending: 03/07/2018

Blanket Bond (per case limit): \$63,926,457.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			# ; Filed: Voided on 10/26/2017				
06/14/17	133	PUGET SOUND PETROLEUM INC	Distribution payment - Dividend paid at 96.34% of \$17,956.36; Claim # 36P-3; Filed: \$17,956.36	6950-000		17,298.62	122,553.30
06/14/17	134	UMPQUA BANK	Distribution payment - Dividend paid at 96.34% of \$48,619.35; Claim # 58P; Filed: \$48,619.35	6920-000		46,838.43	75,714.87
06/14/17	135	PAUL MOULTON	Distribution payment - Dividend paid at 79.33% of \$1,580.00; Claim # 75; Filed: \$1,580.00	6950-720		1,253.47	74,461.40
06/14/17	136	LARA SHIPMAN	Distribution payment - Dividend paid at 79.33% of \$3,182.15; Claim # 77; Filed: \$3,182.15	6950-720		2,524.51	71,936.89
06/14/17	137	LORI SANDOR	Distribution payment - Dividend paid at 79.33% of \$1,104.14; Claim # 79; Filed: \$1,104.14	6950-720		875.95	71,060.94
06/14/17	138	STEPHEN STRAND	Distribution payment - Dividend paid at 79.33% of \$2,058.05; Claim # 81; Filed: \$2,058.05	6950-720		1,632.73	69,428.21
06/14/17	139	WADE CLEMONS	Distribution payment - Dividend paid at 79.33% of \$3,654.29; Claim # 85; Filed: \$3,654.29	6950-720		2,899.07	66,529.14
06/14/17	140	CHAD HANSEN	Distribution payment - Dividend paid at 79.33% of \$1,208.46; Claim # 86; Filed: \$1,208.46	6950-720		958.72	65,570.42
06/14/17	141	CHAD HANSEN	Distribution payment - Dividend paid at 79.33% of \$2,090.67; Claim # 87; Filed: \$2,090.67	6950-720		1,658.61	63,911.81
06/14/17	142	DAVID NIESEN	Distribution payment - Dividend paid at 79.33% of \$4,383.03; Claim # 88; Filed: \$4,383.03	6950-720		3,477.22	60,434.59
06/14/17	143	TIMOTHY KJOS	Distribution payment - Dividend paid at 79.33% of \$1,358.18; Claim # 91; Filed: \$1,358.18	6950-720		1,077.49	59,357.10
06/14/17	144	RALPH MONIZ	Distribution payment - Dividend paid at 79.33% of \$1,896.21; Claim # 92; Filed: \$1,896.21	6950-720		1,504.32	57,852.78
06/14/17	145	JOSEPH RAKES	Distribution payment - Dividend paid at 79.33% of \$2,046.84; Claim # 94; Filed: \$2,046.84	6950-720		1,623.84	56,228.94
06/14/17	146	TIM CHESS	Distribution payment - Dividend paid at 79.33% of \$1,868.30; Claim # 95; Filed: \$1,868.30	6950-720		1,482.19	54,746.75
06/14/17	147	MICHAEL MONIZ JR	Distribution payment - Dividend paid at 79.33% of \$2,017.91; Claim # 96; Filed: \$2,017.91	6950-720		1,600.88	53,145.87
06/14/17	148	HARVEY HEATH	Distribution payment - Dividend paid at 79.33% of \$2,340.08; Claim # 98; Filed: \$2,340.08	6950-720		1,856.47	51,289.40

Page Subtotals:

\$0.00

\$88,562.52

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Cash Receipts And Disbursements Record

Case No.: 14-41532

Trustee Name:

Mark Waldron (670190)

Case Name: INTERWEST DEVELOPMENT NW, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***8872

Account #:

*****5466 Checking Account

For Period Ending: 03/07/2018

Blanket Bond (per case limit): \$63,926,457.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/14/17	149	ROBERT GUNTER	Distribution payment - Dividend paid at 79.33% of \$2,420.59; Claim # 99; Filed: \$2,420.59	6950-720		1,920.33	49,369.07
06/14/17	150	NICHOLAS SLAGEL	Distribution payment - Dividend paid at 79.33% of \$2,258.35; Claim # 100; Filed: \$2,258.35	6950-720		1,791.62	47,577.45
06/14/17	151	BILL SELANDER	Distribution payment - Dividend paid at 79.33% of \$7,466.72; Claim # 101; Filed: \$7,466.72	6950-720		5,923.61	41,653.84
06/14/17	152	THOMAS CHESS	Distribution payment - Dividend paid at 79.33% of \$675.00; Claim # 102; Filed: \$675.00	6950-720		535.50	41,118.34
06/14/17	153	NICHOLAS SLAGEL	Distribution payment - Dividend paid at 79.33% of \$1,587.44; Claim # 104; Filed: \$1,587.44	6950-720		1,259.38	39,858.96
06/14/17	154	PAUL CARROLL	Distribution payment - Dividend paid at 79.33% of \$2,474.20; Claim # 107; Filed: \$2,474.20	6950-720		1,962.87	37,896.09
06/14/17	155	JEFF WELLMAN	Distribution payment - Dividend paid at 79.33% of \$2,816.92; Claim # 108; Filed: \$2,816.92	6950-720		2,234.76	35,661.33
06/14/17	156	SCOTT DRUMMOND	Distribution payment - Dividend paid at 79.33% of \$2,920.49; Claim # 109; Filed: \$2,920.49	6950-720		2,316.92	33,344.41
06/14/17	157	TIMOTHY KJOS	Distribution payment - Dividend paid at 79.33% of \$2,728.28; Claim # 110; Filed: \$2,728.28	6950-720		2,164.44	31,179.97
06/14/17	158	ALFRED BENNEST	Distribution payment - Dividend paid at 79.33% of \$2,685.70; Claim # 113; Filed: \$2,685.70	6950-720		2,130.67	29,049.30
06/14/17	159	CODY DAVIS	Distribution payment - Dividend paid at 79.33% of \$851.17; Claim # 114; Filed: \$851.17 Stopped on 10/26/2017	6950-725		675.26	28,374.04
06/14/17	160	SHANE SELANDER	Distribution payment - Dividend paid at 79.33% of \$5,244.61; Claim # 116; Filed: \$5,244.61	6950-720		4,160.73	24,213.31
06/14/17	161	WELLS AND JARVIS, P.S. (ADMINISTRATIVE)	Distribution payment - Dividend paid at 96.34% of \$25,133.96; Claim # 119; Filed: \$25,133.96	6210-160		24,213.31	0.00
08/04/17	126	UNITED STATES TRUSTEE	Distribution payment - Dividend paid at 100.00% of \$6,500.00; Claim # 89; Filed: \$6,500.00 Stopped: check issued on 06/14/2017	2950-005		-6,500.00	6,500.00
08/07/17	162	UNITED STATES TRUSTEE	Distribution payment - Dividend paid at 100.00% of \$6,500.00; Claim # 89; Filed: \$6,500.00	2950-000		6,500.00	0.00
10/26/17	132	IRS	Distribution payment - Dividend paid at 96.34% of \$389.40; Claim # ; Filed: \$389.40 Voided: check issued on	6950-734		-375.14	375.14

Page Subtotals:

\$0.00

\$50,914.26

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Cash Receipts And Disbursements Record

Case No.: 14-41532

Trustee Name: Mark Waldron (670190)

Case Name: INTERWEST DEVELOPMENT NW, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8872

Account #: *****5466 Checking Account

For Period Ending: 03/07/2018

Blanket Bond (per case limit): \$63,926,457.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			06/14/2017				
10/26/17	159	CODY DAVIS	Distribution payment - Dividend paid at 79.33% of \$851.17; Claim # 114; Filed: \$851.17 Stopped: check issued on 06/14/2017	6950-725		-675.26	1,050.40
10/26/17	163	UNITED STATES TREASURY	940 - 2017/EIN: 91-1518872	6950-730		375.14	675.26
12/26/17	164	CLERK OF THE COURT	UNCLAIMED DIVIDEND	6950-720		675.26	0.00

COLUMN TOTALS

888,840.30

888,840.30

\$0.00

Less: Bank Transfers/CDs

0.00

0.00

Subtotal

888,840.30

888,840.30

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$888,840.30

\$888,840.30

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Cash Receipts And Disbursements Record

Case No.: 14-41532
Case Name: INTERWEST DEVELOPMENT NW, INC.
Taxpayer ID #: **_***8872
For Period Ending: 03/07/2018

Trustee Name: Mark Waldron (670190)
Bank Name: Rabobank, N.A.
Account #: *****5466 Checking Account
Blanket Bond (per case limit): \$63,926,457.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****5466 Checking Account	\$888,840.30	\$888,840.30	\$0.00
	\$888,840.30	\$888,840.30	\$0.00